

# Proposed Budget Executive Summary

## Budget Summary Schedules

### SCHEDULE IX CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY ANALYSIS OF EXPENDITURES BY PROGRAM BUDGET

	FY 2000 BUDGET	FY 2001 PROPOSED	FY 2002 PROJECTED	FY 2003 PROJECTED
<b>Public Safety</b>				
Police	\$ 5,669,101	\$ 3,517,021	\$ 306,000	\$ 694,000
Police Decentralization	5,040,368	5,028,638	5,029,225	5,025,903
Fire and Life Safety	50,000	250,000	908,645	3,811,355
Subtotal Public Safety	\$ 10,759,469	\$ 8,795,659	\$ 6,243,870	\$ 9,531,258
<b>Park and Recreation</b>				
Park and Recreation	\$ 22,716,285	\$ 12,916,660	\$ 34,118,776	\$ 13,658,800
<b>Sanitation and Health</b>				
Environmental Services	\$ 12,060,000	\$ 6,050,000	\$ 3,150,000	\$ 6,325,000
<b>Other Public Services</b>				
Bikeways	\$ 30,000	\$ 1,167,000	\$ 147,000	\$ -
Facilities				
Facilities Maintenance Division - Facilities	-	-	75,000	75,000
Planning and Development Review - Facilities	1,075,000	75,000	225,000	300,000
Special Projects - Facilities	260,375,000	84,385,714	55,039,286	-
Transportation - Facilities	4,000,000	4,000,000	4,000,000	4,000,000
Financing Services	200,000	-	-	-
Library	2,754,000	150,000	5,525,000	-
Library - Special Projects	5,000,000	5,000,000	105,000,000	5,000,000
Storm Drains and Flood Control	4,840,627	2,657,060	3,843,496	2,577,500
Streets	89,380,416	135,824,042	109,769,770	44,137,890
Traffic Control	6,882,193	2,334,000	1,880,000	4,770,200
Subtotal Other Public Services	\$ 374,537,236	\$ 235,592,816	\$ 285,504,552	\$ 60,860,590
<b>Economic Development</b>				
Centre City Development Corporation	\$ 2,800,000	\$ 6,568,400	\$ 2,600,000	\$ 2,600,000
Community Services	1,423,840	1,423,840	1,423,840	1,423,840
Economic Development and Community Services	2,160,146	42,000	3,244,192	2,950,000
Southeastern Economic Development Corporation	-	-	-	-
Subtotal Community Development	\$ 6,383,986	\$ 8,034,240	\$ 7,268,032	\$ 6,973,840
<b>Airports</b>				
Airports	\$ 400,000	\$ 400,000	\$ 3,300,000	\$ 500,000
<b>Special Revenue Funds</b>				
Qualcomm Stadium	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
<b>Sewer/Water</b>				
Sewer	\$ 216,141,654	\$ 121,421,006	\$ 115,147,027	\$ 93,592,588
Water	107,112,941	145,967,597	149,257,535	90,680,759
Subtotal Sewer/Water	\$ 323,254,595	\$ 267,388,603	\$ 264,404,562	\$ 184,273,347
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM</b>	<b>\$ 750,511,571</b>	<b>\$ 539,577,978</b>	<b>\$ 604,389,792</b>	<b>\$ 282,522,835</b>

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### SCHEDULE IX CAPITAL IMPROVEMENTS PROJECT DETAIL SUMMARY ANALYSIS OF EXPENDITURES BY PROGRAM BUDGET

FY 2004 PROJECTED	FY 2005 PROJECTED	FY 2006 PROJECTED	
\$ -	\$ -	\$ -	<b>Public Safety</b>
5,012,893	5,007,815	2,478,998	Police
1,535,000	-	-	Police Decentralization
\$ 6,547,893	\$ 5,007,815	\$ 2,478,998	Fire and Life Safety
			Subtotal Public Safety
			<b>Park and Recreation</b>
\$ 3,762,420	\$ 1,700,000	\$ 1,700,000	Park and Recreation
			<b>Sanitation and Health</b>
\$ 2,550,000	\$ 2,700,000	\$ 6,225,000	Environmental Services
			<b>Other Public Services</b>
\$ -	\$ -	\$ -	Bikeways
			Facilities
75,000	75,000	75,000	Facilities Maintenance Division - Facilities
300,000	300,000	300,000	Planning and Development Review - Facilities
-	-	-	Special Projects - Facilities
4,000,000	4,000,000	4,000,000	Transportation - Facilities
-	-	-	Financing Services
-	-	-	Library
-	-	-	Library - Special Projects
3,984,579	2,350,000	2,350,000	Storm Drains and Flood Control
20,487,471	34,769,382	45,339,017	Streets
4,422,200	4,310,000	4,310,000	Traffic Control
\$ 33,269,250	\$ 45,804,382	\$ 56,374,017	Subtotal Other Public Services
			<b>Economic Development</b>
\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	Centre City Development Corporation
1,423,840	1,423,840	1,423,840	Community Services
905,000	78,000	-	Economic Development and Community Services
-	-	-	Southeastern Economic Development Corporation
\$ 4,928,840	\$ 4,101,840	\$ 4,023,840	Subtotal Community Development
			<b>Airports</b>
\$ 1,900,000	\$ 2,400,000	\$ 1,400,000	Airports
			<b>Special Revenue Funds</b>
\$ 400,000	\$ 400,000	\$ 400,000	Qualcomm Stadium
			<b>Sewer/Water</b>
\$ 77,245,789	\$ 46,226,568	\$ 60,274,707	Sewer
79,573,188	46,418,529	67,461,917	Water
\$ 156,818,977	\$ 92,645,097	\$ 127,736,624	Subtotal Sewer/Water
<b>\$ 210,177,380</b>	<b>\$ 154,759,134</b>	<b>\$ 200,338,479</b>	<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM</b>